

Public service commission

BUREAU OF PUBLIC ADMINISTRATION
HARRISBURG, PENNSYLVANIA

PY P9768.8/4 no.32

THE PUBLIC SERVICE COMMISSION
OF THE
COMMONWEALTH OF PENNSYLVANIAGENERAL ORDER NO. 32

BY THE COMMISSION:

Whereas Section 4 (d) of Article III of the Public Service Company Law, as amended by the Act of June 3, 1933, P. L. ____ (Act No. 333), provides in part as follows:

"* * * in cases where * * * trust certificates, bonds, notes, or other evidence of indebtedness, or other securities, payable in periods of less than twelve months, are issued, the public service company shall file with the Commission a written statement covering such issuance, such statement to be in such form as the Commission by general order proscribes * * *;"

THEREFORE, NOW, to wit, June 26, 1933, IT IS ORDERED, EFFECTIVE July 1, 1933: That the Commission hereby adopt, determine and prescribe the form of statement contained below for use by public service companies in reporting the issuance of evidences of indebtedness, or securities, payable in periods of less than twelve months:

(THIS STATEMENT TO BE FILED NOT LATER
THAN MARCH 31st OF EACH YEAR)

"To The Public Service Commission,
Harrisburg, Pennsylvania.

Company reports
that during the calendar year ended December 31, 19__, it issued the following trust certificates, bonds, notes or other evidences of indebtedness, or other securities, payable in periods of less than twelve months:

PENNSYLVANIA STATE LIBRARY
DOCUMENTS SECTION

V
00
Pa.
1933
D.F.

<u>Name of Obligee</u>	<u>Type of Indebtedness</u>	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Face Amount Issued</u>	<u>Statement of Purpose of Issue</u>
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Affiliated Interests:

Total

Banks and Trust Companies:

Total

Other Obligees:

Total

Grand Total

AFFIDAVIT

State of _____

County of _____

_____, being duly sworn, deposes and says that he is
 (Name of Affiant)
 _____ of _____,
 (Official Capacity) (Name of Company)
 and that the information supplied in the foregoing statement is complete, true and correct.

Sworn and subscribed before me

 (Signature of Affiant)

the ___ day of _____, 19__.

 (Notary Public)

My Commission expires _____, 19__."

IT IS FURTHER ORDERED: That on or before March thirty-first of each calendar year, every public service company file with the Commission, upon said prescribed form, a fully completed statement showing all issuances of evidences of indebtedness, or securities, payable in periods of less than twelve months, which shall have been issued during such calendar year.

ATTEST:

Louis Tedell
 Secretary

THE PUBLIC SERVICE COMMISSION
 OF THE
 COMMONWEALTH OF PENNSYLVANIA

